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Press release

Axway Software

Disclosure of transactions in own shares

Paris, May 30, 2023 – In accordance with the authorization given by the Combined General Meeting of May 11, 2023, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from May 22 to May 26, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
22/05/2023	193	21.70	4,188	CCXE
22/05/2023	33	21.70	716	TQEX
22/05/2023	500	21.86	10,930	XPAR
23/05/2023	192	21.80	4,186	CCXE
23/05/2023	32	21.80	698	TQEX
23/05/2023	821	21.75	17,854	XPAR
24/05/2023	184	21.70	3,993	CCXE
24/05/2023	31	21.62	670	TQEX
24/05/2023	411	21.75	8,939	XPAR
25/05/2023	83	21.80	1,809	CCXE
25/05/2023	324	21.88	7,088	XPAR
26/05/2023	190	22.00	4,180	CCXE
26/05/2023	29	22.10	641	TQEX
26/05/2023	586	22.07	12,935	XPAR
TOTAL	3,609	21.84	78,825	-

Details of transactions, in accordance with Article 5(2)(c) of European Regulation No 596/2014 and its delegated regulation (EU) 2016/1056, are available on page 2 and following.

Disclaimer

This document is a translation into English of an original French press release. It is not a binding document. In the event of a conflict in interpretation, reference should be made to the French version, which is the authentic text.

About Axway

Axway enables enterprises to securely open everything by integrating and moving data across a complex world of new and old technologies. Axway's API-driven B2B integration and MFT software, refined over 20 years, complements Axway Amplify, an open API management platform that makes APIs easier to discover and reuse across multiple teams, vendors, and cloud environments. Axway has helped over 11,000 businesses unlock the full value of their existing digital ecosystems to create brilliant experiences, innovate new services, and reach new markets. Learn more at axway.com

Detailed disclosure of trading in own shares from May 22 to May 26, 2023

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 09:05:13	FR0011040500	21.70	EUR	19	TQEX	00521425260VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 09:05:13	FR0011040500	21.70	EUR	14	TQEX	00521425261VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 12:24:39	FR0011040500	21.70	EUR	8	XPAP	1129743-1793b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 12:24:39	FR0011040500	21.70	EUR	92	XPAP	1129743-2049b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 13:28:47	FR0011040500	21.70	EUR	34	CCXE	00521472832VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 13:28:47	FR0011040500	21.70	EUR	127	CCXE	00521472833VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 13:28:47	FR0011040500	21.70	EUR	32	CCXE	00521472834VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:18	FR0011040500	21.90	EUR	18	XPAP	1129743-5377b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:18	FR0011040500	21.90	EUR	82	XPAP	1129743-5633b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:24	FR0011040500	21.90	EUR	18	XPAP	1129743-5889b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:24	FR0011040500	21.90	EUR	82	XPAP	1129743-6145b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:28	FR0011040500	21.90	EUR	100	XPAP	1129743-6401b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	22/05/2023 17:37:33	FR0011040500	21.90	EUR	100	XPAP	1129743-6657b142	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 09:00:12	FR0011040500	21.80	EUR	37	XPAP	1129743-5275b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 09:00:12	FR0011040500	21.80	EUR	63	XPAP	1129743-5131b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 12:36:57	FR0011040500	21.90	EUR	50	XPAP	1129743-3841b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 12:58:02	FR0011040500	21.80	EUR	100	XPAP	1129743-4097b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 13:01:51	FR0011040500	21.80	EUR	55	XPAP	1129743-4609b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 13:01:51	FR0011040500	21.80	EUR	37	XPAP	1129743-4865b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 13:57:35	FR0011040500	21.80	EUR	8	XPAP	1129743-5121b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 15:26:39	FR0011040500	21.80	EUR	100	XPAP	1129743-6657b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 16:00:46	FR0011040500	21.80	EUR	14	CCXE	00521650896VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 16:00:46	FR0011040500	21.80	EUR	178	CCXE	00521650897VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 16:00:59	FR0011040500	21.80	EUR	6	TQEX	00521650958VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 16:13:33	FR0011040500	21.80	EUR	1	TQEX	00521655783VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 16:52:06	FR0011040500	21.80	EUR	25	TQEX	00521671597VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 17:14:57	FR0011040500	21.70	EUR	100	XPAP	1129743-9217b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 17:15:29	FR0011040500	21.70	EUR	40	XPAP	1129743-9473b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 17:15:29	FR0011040500	21.70	EUR	10	XPAP	1129743-9729b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	23/05/2023 17:15:56	FR0011040500	21.70	EUR	100	XPAP	1129743-9985b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 09:00:18	FR0011040500	21.70	EUR	1	XPAP	1129743-10753b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 09:01:07	FR0011040500	21.70	EUR	6	XPAP	1129743-1281b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 09:01:07	FR0011040500	21.70	EUR	100	XPAP	1129743-1537b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 09:01:07	FR0011040500	21.70	EUR	4	XPAP	1129743-1793b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 10:21:19	FR0011040500	21.60	EUR	3	TQEX	00521721090VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 13:06:00	FR0011040500	21.70	EUR	100	XPAP	1129743-3585b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 13:06:00	FR0011040500	21.60	EUR	25	TQEX	00521757237VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 13:06:18	FR0011040500	21.70	EUR	31	CCXE	00521757299VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 13:06:18	FR0011040500	21.70	EUR	19	CCXE	00521757300VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 13:06:55	FR0011040500	21.70	EUR	45	CCXE	00521757467VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 14:13:06	FR0011040500	21.70	EUR	20	CCXE	00521769236VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 14:51:51	FR0011040500	21.80	EUR	100	XPAP	1129743-4609b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 14:51:51	FR0011040500	21.80	EUR	3	TQEX	00521775604VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 14:51:51	FR0011040500	21.70	EUR	10	CCXE	00521775605VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 15:54:30	FR0011040500	21.70	EUR	59	CCXE	00521794613VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/05/2023 15:57:19	FR0011040500	21.80	EUR	100	XPAP	1129743-5121b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 09:00:11	FR0011040500	21.80	EUR	16	XPAP	1129743-1025b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 09:45:47	FR0011040500	21.80	EUR	84	XPAP	1129743-1281b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 12:12:58	FR0011040500	21.80	EUR	31	CCXE	00521881235VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 12:12:58	FR0011040500	21.80	EUR	18	CCXE	00521881236VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 13:24:16	FR0011040500	21.80	EUR	23	CCXE	00521891346VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 14:26:53	FR0011040500	21.90	EUR	40	XPAP	1129743-3329b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 14:26:53	FR0011040500	21.90	EUR	44	XPAP	1129743-3585b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 14:26:53	FR0011040500	21.90	EUR	16	XPAP	1129743-3841b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 15:34:10	FR0011040500	21.90	EUR	84	XPAP	1129743-4097b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 15:34:10	FR0011040500	21.90	EUR	16	XPAP	1129743-4353b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 16:04:04	FR0011040500	21.80	EUR	11	CCXE	00521925793VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/05/2023 17:29:57	FR0011040500	22.00	EUR	15	XPAP	1129743-5889b145	Coverage

Detailed disclosure of trading in own shares from May 22 to May 26, 2023

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2023 17:29:57	FR0011040500	22.00	EUR	6	XPAR	1129743-6145b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2023 17:29:57	FR0011040500	22.00	EUR	2	XPAR	1129743-6401b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2023 17:29:57	FR0011040500	22.00	EUR	1	XPAR	1129743-6657b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 09:00:21	FR0011040500	22.00	EUR	4	XPAR	1129743-1025b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 09:01:03	FR0011040500	22.00	EUR	43	XPAR	1129743-1281b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 09:42:38	FR0011040500	22.00	EUR	11	CCXE	00521970258VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 10:12:32	FR0011040500	22.00	EUR	11	CCXE	00521976636VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 10:26:20	FR0011040500	22.10	EUR	29	TQEX	00521979510VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 10:41:02	FR0011040500	22.00	EUR	14	CCXE	00521982301VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:03	FR0011040500	22.00	EUR	14	XPAR	1129743-2305b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:03	FR0011040500	22.00	EUR	74	XPAR	1129743-2561b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:03	FR0011040500	22.00	EUR	100	CCXE	00522020072VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:15	FR0011040500	22.00	EUR	11	CCXE	00522020100VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:15	FR0011040500	22.00	EUR	3	CCXE	00522020101VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:15:15	FR0011040500	22.00	EUR	5	CCXE	00522020102VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:16:43	FR0011040500	22.00	EUR	35	CCXE	00522020329VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 14:38:42	FR0011040500	22.00	EUR	26	XPAR	1129743-2817b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:02	FR0011040500	22.10	EUR	100	XPAR	1129743-5377b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:11	FR0011040500	22.10	EUR	100	XPAR	1129743-5633b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:19	FR0011040500	22.10	EUR	80	XPAR	1129743-5889b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:19	FR0011040500	22.10	EUR	20	XPAR	1129743-6145b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:27	FR0011040500	22.10	EUR	42	XPAR	1129743-6401b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:27	FR0011040500	22.10	EUR	13	XPAR	1129743-6657b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:27	FR0011040500	22.10	EUR	45	XPAR	1129743-6913b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2023 17:38:35	FR0011040500	22.10	EUR	25	XPAR	1129743-7169b146	Coverage